

Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Committee #: 1329

Treasurer: LUNN, TODD

11811 N 56th St, Scottsdale, AZ 85254

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2007 Interim Report

Election Cycle: 2007-2008

Date Filed: October 24, 2007

Reporting Period: November 28, 2006-October 24, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,736.69
Total Cash Receipts this Reporting Period: \$19,170.01
Total Cash Disbursements this Reporting Period: \$22,398.44
Cash Balance at End of Reporting Period: \$508.26

Covers 11/28/2006 to 10/24/2007 Filed on 10/24/2007

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$18,994.45 | \$0.00 | \$18,994.45 | \$18,994.45 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$175.56 | \$0.00 | \$175.56 | \$175.56 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$19,170.01 | \$0.00 | \$19,170.01 | \$19,170.01 |

| Expenditures | Schedule | | This Period | | |
|---|----------|-------------|-------------|-------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$22,398.44 | \$0.00 | \$22,398.44 | \$22,398.44 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$22,398.44 | \$0.00 | \$22,398.44 | \$22,398.44 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$22,398.44 | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--------------------------------------|------------|----------|---------------|
| Name: | TEMPE FIREFIGHTERS | 12/02/2006 | \$755.98 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | PIZZA 172 TEMPE, PETER PIPER | 12/10/2006 | \$533.97 | \$533.97 |
| Address: | 1825 E Baseline Rd, Tempe, AZ 85283 | | Cash | |
| Memo: | taget christmas | | | |
| Name: | TEMPE FIREFIGHTERS | 12/11/2006 | \$751.36 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 12/21/2006 | \$751.36 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 01/09/2007 | \$751.36 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 01/19/2007 | \$751.36 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIBUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 02/05/2007 | \$751.36 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMEBER CONTRIBUTON | | | |
| Name: | TEMPE FIREFIGHTERS | 02/17/2007 | \$746.74 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMER CONTRIUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 03/09/2007 | \$755.98 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIBUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 03/19/2007 | \$746.74 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | 1 | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | 1 | | |
| Memo: | member contribution | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--------------------------------------|------------|----------|---------------|
| Name: | TEMPE FIREFIGHTERS | 04/02/2007 | \$742.12 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 04/10/2007 | \$742.12 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contributions | | | |
| Name: | TEMPE FIREFIGHTERS | 04/26/2007 | \$737.50 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 05/12/2007 | \$742.12 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 05/27/2007 | \$755.98 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 06/10/2007 | \$742.12 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 06/19/2007 | \$755.98 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 07/09/2007 | \$755.98 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member donation | | | |
| Name: | TEMPE FIREFIGHTERS | 07/23/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIBUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 08/09/2007 | \$809.84 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIBUTION | | | |

Covers 11/28/2006 to 10/24/2007

Schedule C2 - Individual contributions

| Schedule | 62 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------|--------------------------------------|------------|-------------|---------------|
| Name: | TEMPE FIREFIGHTERS | 08/18/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | MEMBER CONTRIBUTION | | | |
| Name: | TEMPE FIREFIGHTERS | 08/29/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 09/17/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 09/25/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Name: | TEMPE FIREFIGHTERS | 10/10/2007 | \$819.08 | \$18,460.48 |
| Address: | 63 E Columbus Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIREFIGHTERS, CITY OF TEMPE | | | |
| Memo: | member contribution | | | |
| Total of Individual | Contributions | | \$18,994.45 | |
| Total of Refunds | | | \$0.00 | |
| Net Total of Indivi | dual Contributions | | \$18,994.45 | |
| | | | | |

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Schedule C5 - Contributions of \$25 or less (small)

| Schedule | e C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|----------|--|------------|---------|---------------|
| Name: | Multiple Contributors | 12/02/2006 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | acct transfer | | | |
| Name: | Multiple Contributors | 12/17/2006 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | savings acct transfer | | | |
| Name: | Multiple Contributors | 01/03/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 01/15/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 02/05/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 02/17/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 02/23/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 03/09/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | ACCT TRANSFER | | | |
| Name: | Multiple Contributors | 03/28/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | acct transfer | | | |
| Name: | Multiple Contributors | 04/10/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | acct. transfer | | | |
| Name: | Multiple Contributors | 04/26/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | acct transfer | | | |
| Name: | Multiple Contributors | 06/04/2007 | \$13.86 | \$175.56 |
| Address: | | | Cash | |
| Memo: | acct transfer | | | |
| Name: | Multiple Contributors | 07/29/2007 | \$9.24 | \$175.56 |
| Address: | | | Cash | |
| Memo: | SAVINGS TRANSFER | | | |

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Interim Report

Covers 11/28/2006 to 10/24/2007

| Total of Small Contributions | \$175.56 | |
|----------------------------------|----------|--|
| Total of Refunds Given | \$0.00 | |
| Net Total of Small Contributions | \$175.56 | |
| | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|------------|---------------|
| Name: | ERICK QUARRY | 11/28/2006 | \$103.00 | \$103.00 |
| Address: | 3144 W Monte Cristo Ave, , Phoenix, AZ 85053 | | Cash | |
| Memo: | re-imbursed for squirt trailer parts | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 11/30/2006 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | business acct fee | | | |
| Name: | STEVE SCHNEIDER | 12/18/2006 | \$150.00 | \$350.00 |
| Address: | 9801 S 23rd Ave, , Phoenix, AZ 85014 | | Cash | |
| Memo: | retiree artwork | | | |
| Name: | DRINKWATER STEAKHOUSE | 12/22/2006 | \$727.26 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | woerth, jefferies, humantel and spouses dinner | | | |
| Name: | SECRETARY OF STATE | 12/28/2006 | \$250.00 | \$250.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Memo: | standing committee renewal | | | |
| Name: | A-ACTION DAY BRITE | 12/29/2006 | \$250.00 | \$250.00 |
| Address: | 2234 N 24th St, , Phoenix, AZ 85008 | | Cash | |
| Memo: | t-shirts for arpkd fund raiser at rock n roll marathon | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 12/31/2006 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | business acct fee | | | |
| Name: | BAMBOO CLUB | 01/04/2007 | \$69.02 | \$216.03 |
| Address: | MILL & 6TH ST., TEMPE, AZ 85212 | | Cash | |
| Memo: | LUNCH WITH JONES AND INCHAUSTI | | | |
| Name: | BISON WITCHES | 01/05/2007 | \$50.08 | \$152.33 |
| Address: | 30 E 6th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | LUNCH WITH INCHAUSTI AND BELOUSEK | | | |
| Name: | BILL KONOPNICKI | 01/08/2007 | \$296.00 | \$296.00 |
| Address: | 1797 W Angelfire Cir, , Safford, AZ 85546 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | AZ MINORITY CONTRACTORS OF AMERICA | 01/09/2007 | \$1,250.00 | \$1,250.00 |
| Address: | 2001 E Campbell Ave, Ste 102, Phoenix, AZ 85016 | | Cash | |
| Memo: | RECEPTION | | | |
| Name: | PF CHANGS | 01/24/2007 | \$75.40 | \$75.40 |
| Address: | MILL AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Memo: | LINCH WITH KIEFFER, GAINTNER AND JONES | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 01/31/2007 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | USINESS ACCT FEE | | | |

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| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | FRIENDS OF MICHAEL NOWAKOWSKI | 02/01/2007 | \$370.00 | \$370.00 |
| Address: | 802 N 3rd Ave, , Phoenix, AZ 85003 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | AZ 88 | 02/03/2007 | \$80.93 | \$80.93 |
| Address: | 7353 E Scottsdale Mall, , Scottsdale, AZ 85251 | | Cash | |
| Memo: | LUNCH WITH JOHN GRECO | | | |
| Name: | HOLIDAY INN | 02/04/2007 | \$8.99 | \$8.99 |
| Address: | 901 E Apache Blvd, , Tempe, AZ 85281 | | Cash | |
| Memo: | LUNCH WITH JONES AND GAINTNER | | | |
| Name: | CITY OF TEMPE | 02/05/2007 | \$10.00 | \$110.00 |
| Address: | 31 E 5th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | PICNIC PERMIT | | | |
| Name: | CITY OF TEMPE | 02/07/2007 | \$100.00 | \$110.00 |
| Address: | 31 E 5th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | MLK BRUNCH | | | |
| Name: | HARLOWS CAFE | 02/08/2007 | \$27.73 | \$108.04 |
| Address: | HARDY AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Memo: | MEETING WITH MANLEY | | | |
| Name: | MALONEYS ON CAMPUS | 02/09/2007 | \$63.85 | \$389.95 |
| Address: | 955 E University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | EXECUTIVE bOARD MEETING | | | |
| Name: | MALONEYS ON CAMPUS | 02/09/2007 | \$63.85 | \$389.95 |
| Address: | 955 E University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | EXECUTIVE BOARD MEETING | | | |
| Name: | DRINKWATER STEAKHOUSE | 02/20/2007 | \$201.08 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | TIP FOR DINNER WITH GENE FISHER, LITTLEFIELD | | | |
| Name: | TINA CRAMP FOR CITY COUNCIL | 02/20/2007 | \$370.00 | \$370.00 |
| Address: | 1722 E Catalina St, , Casa Grande, AZ 85222 | | Cash | |
| Memo: | MC-0601 | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 02/28/2007 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | BUSINESS ACCT FEE | | | |
| Name: | KINCAIDS | 03/02/2007 | \$103.88 | \$103.88 |
| Address: | 3RD ST AND WASHINGTON, PHOENIX, AZ 85000 | | Cash | |
| Memo: | LUNCH WITH GREWALL, GOLINDO AND EVERETT | | | |
| Name: | LINDA ABBOTT FOR TOWN COUNCIL | 03/02/2007 | \$370.00 | \$370.00 |
| Address: | 180 N. LA ARBOLETA, GILBERT, AZ 85234 | | Cash | |
| Memo: | CAMPAIGN CONTRIBUTION | | | |

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| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|------------|---------------|
| Name: | PAMELA GORMAN | 03/06/2007 | \$296.00 | \$296.00 |
| Address: | 41008 N Republic Way, , Anthem, AZ 85086 | | Cash | |
| Memo: | CAMPAIGN CONTRIBUTION | | | |
| Name: | FOUR PEAKS BREWERY | 03/09/2007 | \$90.67 | \$112.97 |
| Address: | &TH ST., TEMPE, AZ 00000 | | Cash | |
| Memo: | LUNCH WITH TEMPE BATTALION CHIEFS | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 03/13/2007 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | business acct. fee | | | |
| Name: | RUTH'S CHRIS | 03/13/2007 | \$355.57 | \$355.57 |
| Address: | TRACE #73091, SAN DIEGO, CA 90000 | | Cash | |
| Memo: | DINNER WOERTH, JONGEWAARD, GORIAZ | | | |
| Name: | KELLY'S IRISH TIMES | 03/14/2007 | \$20.00 | \$20.00 |
| Address: | WASHINGTON DC, WASHINGTON DC, AZ 10000 | | Cash | |
| Memo: | DRINKS WITH MESA FF'S | | | |
| Name: | TALAY THAI RESTRAUNT | 03/14/2007 | \$131.79 | \$131.79 |
| Address: | WASINGTON DC, WASHINGTON DC, AZ 10000 | | Cash | |
| Memo: | DINNER WITH SCOTTSDALE FF'S | | | |
| Name: | BILLY GOAT TAVERN | 03/15/2007 | \$23.00 | \$23.00 |
| Address: | WASHINGTON DC, WASHINGTON DC, AZ 10000 | | Cash | |
| Memo: | woerth jongewaard lunch | | | |
| Name: | CHARLIE PALMER STEAK HOUSE | 03/15/2007 | \$264.78 | \$264.78 |
| Address: | WASHINGTON DC, WASHINGTON DC, AZ 10000 | | Cash | |
| Memo: | dinner woerth and jongewaard | | | |
| Name: | HYATT HOTELS | 03/16/2007 | \$7.70 | \$7.70 |
| Address: | MANHATTON, NEW YORK, AZ 11111 | | Cash | |
| Memo: | breakfast in dc jongewaard | | | |
| Name: | US AIRWAYS | 03/17/2007 | \$50.00 | \$50.00 |
| Address: | SKY HARBOUR AIRPORT, PHOENIX, AZ 85000 | | Cash | |
| Memo: | jongewaard and woerth meal | | | |
| Name: | MALONEYS ON CAMPUS | 03/18/2007 | \$110.00 | \$389.95 |
| Address: | 955 E University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | executive board meeting | | | |
| Name: | TEMPE SPORTS AUTHORITY | 03/19/2007 | \$1,500.00 | \$1,500.00 |
| Address: | 1730 E Warner Rd, , Tempe, AZ 85284 | | Cash | |
| Memo: | table at gene autry awards | _ | | |
| Name: | HOUSE OF TRICKS | 03/20/2007 | \$62.81 | \$256.31 |
| Address: | 35 E 6th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | dinner with woerth, spears, Hornion | | | |

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|---|------------|----------|---------------|
| Name: | JACK IN THE BOX | 03/20/2007 | \$15.60 | \$15.60 |
| Address: | ANTHEM, ANTHEM, AZ 85000 | | Cash | |
| Memo: | lunch with a. gutierrez | | | |
| Name: | RUSTY SPUR | 03/20/2007 | \$95.00 | \$95.00 |
| Address: | 7245 E Main St, , Scottsdale, AZ 85251 | | Cash | |
| Memo: | dinner jongewaard, woerth and b. hall | | | |
| Name: | PINK PONY | 03/21/2007 | \$88.10 | \$88.10 |
| Address: | 3831 N Scottsdale Rd, , Scottsdale, AZ 85251 | | Cash | |
| Memo: | lunch woerth, jongewaard, hall, | | | |
| Name: | DURANTS | 03/24/2007 | \$70.08 | \$70.08 |
| Address: | 2611 N Central Ave, , Phoenix, AZ 85004 | | Cash | |
| Memo: | lunch for jongewaard and ledbetter | | | |
| Name: | MAYOR BOB BARRETT OF PEORIA | 03/26/2007 | \$370.00 | \$370.00 |
| Address: | 3636 N Central Ave, Ste 590, Phoenix, AZ 85012 | | Cash | |
| Memo: | campaign contribution | | | |
| Name: | CAFFE BOA | 03/28/2007 | \$39.59 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | lunch with Woerth | | | |
| Name: | TEMPE MISSION PALMS HOTEL | 04/03/2007 | \$32.81 | \$32.81 |
| Address: | 6 W 5th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | drinks with Humantel | | | |
| Name: | THREE MARGARITAS | 04/04/2007 | \$75.00 | \$75.00 |
| Address: | 1901 S. RURAL RD, TEMPE, AZ 85281 | | Cash | |
| Memo: | Lunch with BC's | | | |
| Name: | TEMPE LEADERSHIP | 04/09/2007 | \$200.00 | \$200.00 |
| Address: | 210 W Krista Way, , Tempe, AZ 85284 | | Cash | |
| Memo: | Tempe leadership fund raising dinner | | | |
| Name: | STARBUCKS | 04/14/2007 | \$16.38 | \$16.38 |
| Address: | 490 S Mill Ave, , Tempe, AZ 85281 | | Cash | |
| Memo: | tempe ff's officer meeting | | | |
| Name: | BAMBOO CLUB | 04/19/2007 | \$78.10 | \$216.03 |
| Address: | MILL & 6TH ST., TEMPE, AZ 85212 | | Cash | |
| Memo: | lunch with recruitment team members | | | |
| Name: | SUNSET DINNER | 04/19/2007 | \$11.60 | \$26.76 |
| Address: | 300 S Mill Ave, , Tempe, AZ 85281 | | Cash | |
| Memo: | breakfast before city recruitment meeting (Jongewaard). | | | |
| Name: | SIAMESE CAT | 04/27/2007 | \$17.86 | \$17.86 |
| Address: | PRICE AND BASELINE, TEMPE, AZ 85282 | | Cash | |
| Memo: | lunch with greg ruiz | 1 1 | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | ARIZONA FEDERAL CREDIT UNION | 04/30/2007 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | business acct fee | | | |
| Name: | ARMANDO'S | 05/02/2007 | \$15.78 | \$15.78 |
| Address: | 2602 E Southern Ave, , Tempe, AZ 85282 | | Cash | |
| Memo: | lunch with schrock and simmons | | | |
| Name: | DRINKWATER STEAKHOUSE | 05/11/2007 | \$199.42 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | dinner with jeffries and springborn | | | |
| Name: | DOMINO'S PIZZA | 05/15/2007 | \$67.56 | \$306.18 |
| Address: | DOMINOS LLC, TEMPE, AZ 85281 | | Cash | |
| Memo: | lunch for staffing committee | | | |
| Name: | SUNSET DINNER | 05/17/2007 | \$15.16 | \$26.76 |
| Address: | 300 S Mill Ave, , Tempe, AZ 85281 | | Cash | |
| Memo: | breakfast for diversity meeting | | | |
| Name: | TIE | 05/18/2007 | \$320.00 | \$320.00 |
| Address: | 3205 S Rural Rd, , Tempe, AZ 85282 | | Cash | |
| Memo: | TIE Foundation donation | | | |
| Name: | BOGIES | 05/20/2007 | \$9.52 | \$100.04 |
| Address: | 800 E Divot Dr, , Tempe, AZ 85283 | | Cash | |
| Memo: | tie foundation golf tourney | | | |
| Name: | BOGIES | 05/20/2007 | \$22.02 | \$100.04 |
| Address: | 800 E Divot Dr, , Tempe, AZ 85283 | | Cash | |
| Memo: | tie foundation golf tourney with simmons, farina and popatia | | | |
| Name: | BOGIES | 05/20/2007 | \$68.50 | \$100.04 |
| Address: | 800 E Divot Dr, , Tempe, AZ 85283 | | Cash | |
| Memo: | Tie Foundation | | | |
| Name: | UNITED PHX F.F.S | 05/21/2007 | \$225.00 | \$225.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | shirts for union locker | | | |
| Name: | SCOTT POPATIA | 05/22/2007 | \$40.00 | \$40.00 |
| Address: | 5400 S Hardy Dr, , Tempe, AZ 85283 | | Cash | |
| Memo: | Tie foundation gift baskets | | | |
| Name: | DOMINO'S PIZZA | 05/23/2007 | \$62.84 | \$306.18 |
| Address: | DOMINOS LLC, TEMPE, AZ 85281 | | Cash | |
| Memo: | pizza for staffing committee | | | |
| Name: | ARIZONA FEDERAL CREDIT UNION | 05/31/2007 | \$20.00 | \$140.00 |
| Address: | PO Box 60070, , Phoenix, AZ 85052 | | Cash | |
| Memo: | business acct fee | | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|---|------------|----------|---------------|
| Name: | FLEMING'S | 06/02/2007 | \$669.49 | \$669.49 |
| Address: | 6360 N. CAMPBELLAVE, TUCSON, AZ 85718 | | Cash | |
| Memo: | DINNER WITH SCOTTSDALE AND PHOENIX FF'S OFFICERS (PFFA) | | | |
| Name: | TROPHY ROOM | 06/02/2007 | \$39.83 | \$39.83 |
| Address: | KARSTEN GOLF COURSE, TEMPE, AZ 85281 | | Cash | |
| Memo: | arredondo scholarship touney | | | |
| Name: | DOMINO'S PIZZA | 06/05/2007 | \$55.45 | \$306.18 |
| Address: | DOMINOS LLC, TEMPE, AZ 85281 | | Cash | |
| Memo: | staffing meeting | | | |
| Name: | MARIA BAIER FOR CITY COUNCIL | 06/05/2007 | \$370.00 | \$370.00 |
| Address: | 428 E Thunderbird Rd, # 347, Phoenix, AZ 85022 | | Cash | |
| Memo: | can-06-02 | | | |
| Name: | ZOBEL AND HALL | 06/11/2007 | \$300.00 | \$300.00 |
| Address: | 4820 S Mill Ave, Ste 101, Tempe, AZ 85282 | | Cash | |
| Memo: | Tax advice | | | |
| Name: | FRIENDS OF THELDA WILLIAMS | 06/13/2007 | \$370.00 | \$370.00 |
| Address: | 4209 W Country Gables Dr, , Phoenix, AZ 00000 | | Cash | |
| Memo: | contribution | | | |
| Name: | HOUSE OF TRICKS | 06/14/2007 | \$148.91 | \$256.31 |
| Address: | 35 E 6th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | meeting with Hornian, woerth | | | |
| Name: | DRINKWATER STEAKHOUSE | 06/16/2007 | \$264.64 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | woerth, navarro, Whitaker | | | |
| Name: | EDEN RESORT | 06/19/2007 | \$29.50 | \$29.50 |
| Address: | 222 Eden Rd, , Lancaster, PA 17601 | | Cash | |
| Memo: | fire truck manufacturer trip (lunch) | | | |
| Name: | THE BRICKYARD | 06/20/2007 | \$16.00 | \$16.00 |
| Address: | 415N. PRINCE ST., LANCASTER, PA 10721 | | Cash | |
| Memo: | fire truck manufacturer trip (Dinner) | | | |
| Name: | CAPITAL CAFE | 06/21/2007 | \$9.19 | \$9.19 |
| Address: | HARRISBURG INTERNATIONAL AIRPORT, HARRISBURG, PA 00000 | | Cash | |
| Memo: | firetruck manufacturer trip (lunch) | | | |
| Name: | HMS HOST | 06/21/2007 | \$20.49 | \$40.98 |
| Address: | 0000 CHICAGO AIRPORT, CHICAGO, IL 00000 | | Cash | |
| Memo: | fire truck manufacturer trip | | | |
| Name: | HMS HOST | 06/21/2007 | \$20.49 | \$40.98 |
| Address: | 0000 CHICAGO AIRPORT, CHICAGO, IL 00000 | 1 1 | Cash | |
| Memo: | fire truck manufacturer trip | 1 | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | THAI BASIL | 06/22/2007 | \$19.05 | \$19.05 |
| Address: | 201 W University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | lunch with abrahamson | | | |
| Name: | MALONEYS ON CAMPUS | 06/23/2007 | \$152.25 | \$389.95 |
| Address: | 955 E University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | recruit party | | | |
| Name: | STAPLES | 06/23/2007 | \$4.21 | \$4.21 |
| Address: | SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | business expense | | | |
| Name: | CAFFE BOA | 06/24/2007 | \$108.53 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | woerth, hallman dinner | | | |
| Name: | THE PHONECIAN RESORT | 06/26/2007 | \$54.11 | \$107.09 |
| Address: | 6000 E Camelback Rd, , Scottsdale, AZ 85251 | | Cash | |
| Name: | THE PHONECIAN RESORT | 06/26/2007 | \$52.98 | \$107.09 |
| Address: | 6000 E Camelback Rd, , Scottsdale, AZ 85251 | | Cash | |
| Memo: | Clinton dinner | | | |
| Name: | Z TEJAS | 06/28/2007 | \$48.85 | \$173.51 |
| Address: | 6TH ST. AND MILL, TEMPE, AZ 85281 | | Cash | |
| Memo: | barton, jongewaard lunch | | | |
| Name: | BISON WITCHES | 06/29/2007 | \$102.25 | \$152.33 |
| Address: | 30 E 6th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | b. shields appreciation with city council | | | |
| Name: | CAFFE BOA | 06/29/2007 | \$12.50 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | billy shields appreciation in tempe | | | |
| Name: | FRASHER'S | 06/30/2007 | \$16.00 | \$35.00 |
| Address: | 2122 N Scottsdale Rd, , Scottsdale, AZ 85257 | | Cash | |
| Memo: | drinks with woerth, jongewaard, burke | | | |
| Name: | YOUNG DEMOCRATS OF ARIZONA | 07/03/2007 | \$400.00 | \$400.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | table at dinner | | | |
| Name: | VENGROFF, WILLIAMS AND ASSOC. | 07/12/2007 | \$964.23 | \$964.23 |
| Address: | PO Box 2189, , Stanton, CA 90680 | | Cash | |
| Memo: | STORAGE OF FITNESS EQUIPMENT FOR CHARITY AUCTION | | | |
| Name: | CHINA CHILI | 07/13/2007 | \$65.78 | \$179.21 |
| Address: | 302 E Flower St, , Phoenix, AZ 85012 | | Cash | |
| Memo: | LUNCH WITH DUPONT AND VALDEZ | | | |

| Scheaule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | GORDON BIERCH | 07/19/2007 | \$33.86 | \$33.86 |
| Address: | 420 S Mill Ave, Ste 201, Tempe, AZ 85281 | | Cash | |
| Memo: | LUNCH WITH JEN ADAMS | | | |
| Name: | TEMPE COMMUNITY COUNCIL | 07/19/2007 | \$160.00 | \$160.00 |
| Address: | 34 E 7th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | CHARITY WINE TASTING | | | |
| Name: | CAFFE BOA | 07/27/2007 | \$204.64 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | Cliff Jones and woert | | | |
| Name: | Z TEJAS | 07/28/2007 | \$60.01 | \$173.51 |
| Address: | 6TH ST. AND MILL, TEMPE, AZ 85281 | | Cash | |
| Memo: | jongewaard, barton | | | |
| Name: | CHEVRON | 07/30/2007 | \$37.97 | \$37.97 |
| Address: | 10444 N Scottsdale Rd, , Paradise Valley, AZ 85253 | | Cash | |
| Memo: | GAS FOR LOCAL 493 OFFICERS RETREAT | | | |
| Name: | HASSAYAMPA RESTRAUNT | 07/30/2007 | \$45.00 | \$241.25 |
| Address: | 122 E Gurley St, , Prescott, AZ 86301 | | Cash | |
| Memo: | LOCAL 493 OFFICERS RETREAT | | | |
| Name: | MCDONALD'S | 07/30/2007 | \$4.19 | \$4.19 |
| Address: | 1759 E University Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | BREAKFAST PRIOR TO EMS METING | | | |
| Name: | VERIZON WIRELESS | 07/31/2007 | \$443.53 | \$805.68 |
| Address: | PO Box 96088, , Bellevue, WA 98009 | | Cash | |
| Memo: | WIRELESS INTERNET HOOKUP BUSINESS EXPENSE | | | |
| Name: | CLIFF ELKINS FOR MAYOR SHARE OUR VISION | 08/01/2007 | \$390.00 | \$390.00 |
| Address: | 16117 W Starlight Dr, , Surprise, AZ 85374 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | HASSAYAMPA RESTRAUNT | 08/01/2007 | \$196.25 | \$241.25 |
| Address: | 122 E Gurley St, , Prescott, AZ 86301 | | Cash | |
| Memo: | DINNER AT LOCAL 493 OFFICERS RETREAT | | | |
| Name: | THE COMMITTEE TO RE-ELECT DONNY ARISMENDEZ | 08/01/2007 | \$390.00 | \$390.00 |
| Address: | 12839 W Young St, , Surprise, AZ 85374 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | DRINKWATER STEAKHOUSE | 08/16/2007 | \$673.40 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | Burke, woerth, mitchel, g. fisher | | | |
| Name: | VALLEY HISPANIC BOMBEROS | 08/17/2007 | \$250.00 | \$250.00 |
| Address: | 61 E Columbus Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | TABLE AT ANNUAL BOMBEROS BASH | | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | DOMINO'S PIZZA | 08/22/2007 | \$70.81 | \$306.18 |
| Address: | DOMINOS LLC, TEMPE, AZ 85281 | | Cash | |
| Memo: | STAFFING MEETING | | | |
| Name: | FRIENDS OF SCOTT CROWLEY | 08/24/2007 | \$390.00 | \$390.00 |
| Address: | 7420 N 82nd Ln, , Glendale, AZ 85303 | | Cash | |
| Memo: | contribution | | | |
| Name: | HARLOWS CAFE | 08/24/2007 | \$27.17 | \$108.04 |
| Address: | HARDY AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Memo: | breakfast with Malloy | | | |
| Name: | DOMINO'S PIZZA | 08/29/2007 | \$49.52 | \$306.18 |
| Address: | DOMINOS LLC, TEMPE, AZ 85281 | | Cash | |
| Memo: | lunch for staffing meeting | | | |
| Name: | RICH ALTON FOR COUNCIL | 08/30/2007 | \$390.00 | \$390.00 |
| Address: | 15029 W Cooperstown Way, , Surprise, AZ 85374 | | Cash | |
| Memo: | contribution | | | |
| Name: | DRINKWATER STEAKHOUSE | 08/31/2007 | \$89.00 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | drinks wit | | | |
| Name: | DRINKWATER STEAKHOUSE | 08/31/2007 | \$514.91 | \$2,669.71 |
| Address: | CAMELBACK RD, SCOTTSDALE, AZ 85251 | | Cash | |
| Memo: | dinner with andersen, Jongewaard and Gutierrez | | | |
| Name: | ELECT DANNY ARISMENDEZ | 08/31/2007 | \$390.00 | \$390.00 |
| Address: | 12839 W Young St, , Surprise, AZ 85374 | | Cash | |
| Memo: | contribution | | | |
| Name: | FRASHER'S | 09/01/2007 | \$19.00 | \$35.00 |
| Address: | 2122 N Scottsdale Rd, , Scottsdale, AZ 85257 | | Cash | |
| Memo: | drinks schiedt and Jongewaard | | | |
| Name: | HOUSE OF TRICKS | 09/01/2007 | \$44.59 | \$256.31 |
| Address: | 35 E 6th St, , Tempe, AZ 85281 | | Cash | |
| Memo: | lunch woerth and jongewaard | | | |
| Name: | VERIZON WIRELESS | 09/01/2007 | \$181.53 | \$805.68 |
| Address: | PO Box 96088, , Bellevue, WA 98009 | | Cash | |
| Memo: | business expense | | | |
| Name: | PHASE 54 | 09/02/2007 | \$24.00 | \$24.00 |
| Address: | 1700 W Drake Dr, , Tempe, AZ 85283 | | Cash | |
| Memo: | drinks Woerth and Jongewaard | | | |
| Name: | HARLOWS CAFE | 09/05/2007 | \$25.76 | \$108.04 |
| Address: | HARDY AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Memo: | breakfast Jongewaard and Lunn | | | |

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|---|------------|----------|---------------|
| Name: | SENIOR FROGS | 09/05/2007 | \$113.19 | \$113.19 |
| Address: | HONOLULU, HONOLULU, HI 00000 | | Cash | |
| Memo: | Woerth and Burke | | | |
| Name: | CHINA CHILI | 09/07/2007 | \$92.86 | \$179.21 |
| Address: | 302 E Flower St, , Phoenix, AZ 85012 | | Cash | |
| Memo: | lunch Jongeward and Valdez | | | |
| Name: | MAI TAI BAR | 09/07/2007 | \$92.86 | \$92.86 |
| Address: | HONOLULU, HONOLULU, HI 00000 | | Cash | |
| Memo: | woerth and Burke | | | |
| Name: | CAFFE BOA | 09/10/2007 | \$315.93 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | dinner Jongewaard, Woerth, and cliff | | | |
| Name: | HARLOWS CAFE | 09/12/2007 | \$27.38 | \$108.04 |
| Address: | HARDY AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Memo: | breakfast woerth and Jones | | | |
| Name: | ALEX FRINTER FOR MESA | 09/13/2007 | \$390.00 | \$390.00 |
| Address: | 2448 E Fairview Cir, , Mesa, AZ 85204 | | Cash | |
| Memo: | contribution | | | |
| Name: | FOUR PEAKS BREWERY | 09/13/2007 | \$22.30 | \$112.97 |
| Address: | &TH ST., TEMPE, AZ 00000 | | Cash | |
| Memo: | lunch Jongewaard and Valenzuela | | | |
| Name: | CAFFE BOA | 09/14/2007 | \$128.67 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | dinner woerth gorriaz | | | |
| Name: | Z TEJAS | 09/14/2007 | \$64.65 | \$173.51 |
| Address: | 6TH ST. AND MILL, TEMPE, AZ 85281 | | Cash | |
| Memo: | lunch Martch, Jongewaard, Woerth, Hall | | | |
| Name: | THERESA METROS | 09/20/2007 | \$200.00 | \$200.00 |
| Address: | CITY OF TEMPE, TEMPE, AZ 85281 | | Cash | |
| Memo: | Will Manley's retirement party | | | |
| Name: | BAMBOO CLUB | 09/21/2007 | \$68.91 | \$216.03 |
| Address: | MILL & 6TH ST., TEMPE, AZ 85212 | | Cash | |
| Memo: | lunch Jongewaard, Barton, Valenzuela and Bair | | | |
| Name: | STEVE SCHNEIDER | 10/09/2007 | \$200.00 | \$350.00 |
| Address: | 9801 S 23rd Ave, , Phoenix, AZ 85014 | | Cash | |
| Memo: | picture for Will Manley Retirement | | | |
| Name: | VERIZON WIRELESS | 10/09/2007 | \$180.62 | \$805.68 |
| Address: | PO Box 96088, , Bellevue, WA 98009 | | Cash | |
| Memo: | internet access | | | |

Cabadula E4 Operating avanage

| Scheaule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|---|-------------|-------------|---------------|
| Name: | CAFFE BOA | 10/11/2007 | \$34.40 | \$844.26 |
| Address: | 3RD ST AND MILL AVE, TEMPE, AZ 85281 | | Cash | |
| Memo: | lunch with valenzuela | | | |
| Name: | AZ STATE FIRE TRAINING ACADEMY | 10/12/2007 | \$325.00 | \$325.00 |
| Address: | 99 E Virginia Ave, Ste 100, Phoenix, AZ 85007 | | Cash | |
| Memo: | gaicki scholarship | | | |
| Name: | EAT AT JOE'S | 10/13/2007 | \$20.95 | \$52.38 |
| Address: | PHILIDELPHIA AIRPORT, PHILIDELPHIA, AZ 00000 | | Cash | |
| Memo: | lunch at American LaFrance | | | |
| Name: | EAT AT JOE'S | 10/13/2007 | \$20.95 | \$52.38 |
| Address: | PHILIDELPHIA AIRPORT, PHILIDELPHIA, AZ 00000 | | Cash | |
| Memo: | lunch at American LaFrance | | | |
| Name: | EAT AT JOE'S | 10/13/2007 | \$10.48 | \$52.38 |
| Address: | PHILIDELPHIA AIRPORT, PHILIDELPHIA, AZ 00000 | | Cash | |
| Memo: | lunch at American LaFrance | | | |
| Name: | RA SUSHI | 10/13/2007 | \$64.95 | \$64.95 |
| Address: | 7012 E Greenway Pkwy, , Scottsdale, AZ 85254 | | Cash | |
| Memo: | dinner comming back from American LaFrance | | | |
| Name: | WAWA | 10/13/2007 | \$5.66 | \$5.66 |
| Address: | 198 GLENN MILLS, GLEN MILLS, PA 00000 | | Cash | |
| Memo: | Breakfast at American LaFrance | | | |
| Name: | FIREFIGHTERS FOR EXCELLANCE IN GOVT. | 10/16/2007 | \$250.00 | \$250.00 |
| Address: | 2264 E Benson Hwy, , Tucson, AZ 85714 | | Cash | |
| Memo: | 05-101-cc contribution | | | |
| Name: | ALOHA KITCHEN | 10/18/2007 | \$8.92 | \$8.92 |
| Address: | 2950 S Alma School Rd, , Mesa, AZ 85210 | | Cash | |
| Memo: | lunch for Jongewaard | | | |
| Name: | CHINA CHILI | 10/19/2007 | \$20.57 | \$179.21 |
| Address: | 302 E Flower St, , Phoenix, AZ 85012 | | Cash | |
| Memo: | lunch Jongewaard and Gutierrez | | | |
| Name: | GAS | 10/19/2007 | \$20.01 | \$20.01 |
| Address: | Q35 TRACE# 729226072005, SCOTTSDALE, AZ 00000 | | Cash | |
| Memo: | Gas | | | |
| Name: | MIKE SCHEIDT | 10/19/2007 | \$100.00 | \$100.00 |
| Address: | 7301 E 3rd Ave, , Scottsdale, AZ 85226 | | Cash | |
| Memo: | reimbursment | | | |
| Total of Operation | ng Expenses | | \$22,398.44 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | \$22,398.44 | | |

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Interim Report

Covers 11/28/2006 to 10/24/2007

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